State of Idaho

Division of Financial Management STARS -- Single Audit Report

Federal Fiscal Year 2005

Date: 10/28/2005 Page: 1 of 1

Vendor: 820292379 00, LIVING WATERS PRESBYTERIAN CHURCH

| Date | Granting State Agency | Transaction ID | Fund | Federal Grant N | CFDA# | CFDA Title | Amount |
|------------|----------------------------|------------------------|------|-----------------|--------|-----------------------------------|----------|
| 11/24/2004 | Supt of Public Instruction | 1170200411244999000610 | 0348 | | 10.558 | Child and Adult Care Food Program | 30.18 |
| 11/24/2004 | Supt of Public Instruction | 1170200411244999000600 | 0348 | | 10.558 | Child and Adult Care Food Program | 254.27 |
| 12/15/2004 | Supt of Public Instruction | 1170200412154999001820 | 0348 | | 10.558 | Child and Adult Care Food Program | 27.77 |
| 12/15/2004 | Supt of Public Instruction | 1170200412154999001810 | 0348 | | 10.558 | Child and Adult Care Food Program | 245.67 |
| 01/12/2005 | Supt of Public Instruction | 1170200501124999002630 | 0348 | | 10.558 | Child and Adult Care Food Program | 17.42 |
| 01/12/2005 | Supt of Public Instruction | 1170200501124999002620 | 0348 | | 10.558 | Child and Adult Care Food Program | 148.55 |
| 02/09/2005 | Supt of Public Instruction | 1170200502094999002630 | 0348 | | 10.558 | Child and Adult Care Food Program | 21.90 |
| 02/09/2005 | Supt of Public Instruction | 1170200502094999002620 | 0348 | | 10.558 | Child and Adult Care Food Program | 181.34 |
| 03/09/2005 | Supt of Public Instruction | 1170200503094999002900 | 0348 | | 10.558 | Child and Adult Care Food Program | 23.63 |
| 03/09/2005 | Supt of Public Instruction | 1170200503094999002890 | 0348 | | 10.558 | Child and Adult Care Food Program | 202.42 |
| 04/13/2005 | Supt of Public Instruction | 1170200504134999002200 | 0348 | | 10.558 | Child and Adult Care Food Program | 39.33 |
| 04/13/2005 | Supt of Public Instruction | 1170200504134999002190 | 0348 | | 10.558 | Child and Adult Care Food Program | 306.36 |
| 05/04/2005 | Supt of Public Instruction | 1170200505044999001150 | 0348 | | 10.558 | Child and Adult Care Food Program | 38.46 |
| 05/04/2005 | Supt of Public Instruction | 1170200505044999001140 | 0348 | | 10.558 | Child and Adult Care Food Program | 319.84 |
| 06/08/2005 | Supt of Public Instruction | 1170200506084999002370 | 0348 | | 10.558 | Child and Adult Care Food Program | 375.09 |
| 06/08/2005 | Supt of Public Instruction | 1170200506084999002380 | 0348 | | 10.558 | Child and Adult Care Food Program | 45.19 |
| 07/07/2005 | Supt of Public Instruction | 1170200507074999001490 | 0348 | | 10.558 | Child and Adult Care Food Program | 50.54 |
| 07/07/2005 | Supt of Public Instruction | 1170200507074999001480 | 0348 | | 10.558 | Child and Adult Care Food Program | 387.38 |
| 08/17/2005 | Supt of Public Instruction | 1170200508174999000810 | 0348 | | 10.558 | Child and Adult Care Food Program | 43.05 |
| 08/17/2005 | Supt of Public Instruction | 1170200508174999000800 | 0348 | | 10.558 | Child and Adult Care Food Program | 334.80 |
| 09/08/2005 | Supt of Public Instruction | 1170200509084999001580 | 0348 | | 10.558 | Child and Adult Care Food Program | 70.35 |
| 09/08/2005 | Supt of Public Instruction | 1170200509084999001570 | 0348 | | 10.558 | Child and Adult Care Food Program | 562.88 |
| | | | | | | CFDA 10.558 Total: | 3,726.42 |
| | | | | | | Vendor Total: | 3,726.42 |